

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re: : Chapter 11
: Case No. 20-12345 (MG)
The Roman Catholic Diocese of Rockville :
Centre, New York,¹ :
Debtor. :
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**THIRTY NINTH MONTHLY FEE STATEMENT
OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR
COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED
AS RESTRUCTURING ADVISOR TO THE DEBTOR DURING PERIOD
FROM
DECEMBER 1, 2023 THROUGH DECEMBER 31, 2023**

Name of applicant: Alvarez & Marsal North America, LLC
Authorized to provide professional services to: Debtor and debtor in possession
Date of retention: November 4, 2020 effective as of petition date
Period for which compensation and reimbursement is sought: December 1, 2023 – December 31, 2023
Amount of compensation requested: \$73,065.00/50% fees (50% of \$146,130.00)
Amount of expense reimbursement requested: \$1,273.91/100% expenses

This is the thirty ninth monthly fee statement.

¹ The Debtor in this chapter 11 case is The Roman Catholic Diocese of Rockville Centre, New York, the last four digits of its federal tax identification number are 7437, and its mailing address is 992 N Village Avenue, P.O. Box 9023, Rockville Centre, NY 11570.

Alvarez & Marsal North America, LLC (“A&M”), restructuring advisor to The Roman Catholic Diocese of Rockville Centre, New York (the “Diocese” or the “Debtor”), hereby submits this thirty ninth fee statement (the “Fee Statement”), pursuant to this Court’s *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 129], dated November 4, 2020 (the “Interim Compensation Order”) and this Court’s *Order Authorizing Debtor to Employ and Retain Alvarez & Marsal North America, LLC as Restructuring Advisor to Debtor and Debtor in Possession Pursuant to Sections 327(a) and 328 of the Bankruptcy Code* [Docket No. 131] dated November 4, 2020, seeking compensation and reimbursement of expenses for the period of December 1, 2023 through December 31, 2023 (the “Thirty Ninth Monthly Period”). By this Fee Statement, A&M seeks payment of \$74,338.91 which is equal to (i) \$73,065.00 or fifty percent (50%) of the total amount of compensation sought for actual and necessary professional services rendered during the Thirty Ninth Monthly Period of \$146,130.00 and (ii) reimbursement of \$1,273.91 which is equal to one hundred percent (100%) of its actual and necessary expenses incurred in association with such services.

Attached hereto as Exhibits A-C are summary reports outlining the hours and fees worked by task, hours and fees worked by professional and hours and fees worked by task by professional for the Thirty Ninth Monthly Period. Also, attached as Exhibit D is time entry records for the Thirty Ninth Monthly Period that were recorded in tenths of an hour by project task, maintained in the ordinary course of A&M’s practice, and that set forth a detailed description of services performed by each professional on behalf of the Debtor. A summary of compensation sought by project category is provided below.

Attached hereto as Exhibits E-F are summary reports of expenses incurred by category and itemized expense records of all expenses for the Thirty Ninth Monthly Period

incurred in association with the performance of professional services. A summary of reimbursement sought by expense type is provided below.

This Fee Statement also includes a billing summary by individual, setting forth the (i) name and title of each individual for whom compensation is sought for work on these cases, (ii) aggregate time expended by each such individual and (iii) hourly billing rate for each such individual at A&M's current billing rates.

SUMMARY OF TOTAL FEES BY PROFESSIONAL

SUMMARY OF TOTAL FEES BY PROFESSIONAL FOR ALVAREZ & MARSAL NORTH AMERICA, LLC December 1, 2023 through December 31, 2023				
PROFESSIONAL	POSITION	BILLING RATE	TOTAL HOURS	TOTAL FEES
Charles Moore	Managing Director	\$ 1,325	42.2	\$ 55,915.00
Erin McKeighan	Managing Director	1,050	1.2	\$ 1,260.00
Andrew Ciriello	Senior Director	850	77.8	\$ 66,130.00
Robert Country	Director	775	1.6	\$ 1,240.00
Rayan Nasser	Analyst	475	43.8	\$ 20,805.00
Natalie Corbett	Paraprofessional	300	2.6	\$ 780.00
Total			169.2	\$ 146,130.00

SUMMARY OF TOTAL FEES BY TASK CATEGORY

SUMMARY OF TOTAL FEES BY TASK CATEGORY FOR ALVAREZ & MARSAL NORTH AMERICA, LLC December 1, 2023 through December 31, 2023			
Task Code	Description	Total Hours	Total Fees Requested
BANKRUPTCY SUPPORT	Advise and assist the company on matters concerning operating the business under Chapter 11	11.5	11,635.00
BUSINESS PLAN	Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.	0.9	720.00
CASH FORECASTS	Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion.	18.0	12,645.00
CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS	Assist the Debtor with claims planning process, review of claims filed against the Debtor, claim reconciliation, and related work including submission of related motions to the Court. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general counsel.	0.6	465.00
COURT HEARINGS	Prepare for and attend the Court hearings.	5.6	6,090.00
FEE APP	Prepare the monthly and interim fee applications in accordance with Court guidelines.	4.1	2,292.50
INSURANCE	Insurance related matters	0.9	1,192.50
LITIGATION	Advise and assist management and/or the Debtor advisors in litigation matters.	14.8	14,955.00
MEETINGS	Participate in meetings with Debtor management, counsel, Board of Directors and/or advisors to present findings or discuss various matters related to the filing or operating the business.	9.0	9,285.00
MONTHLY OPERATING REPORT/UST REPORT	Assist the Debtor with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, Form 26 and other related matters for the US Trustee.	36.3	18,330.00
PLAN / DISCLOSURE STATEMENT	Assist the Debtor and advisors with various analyses and assessment of the components included in and relating to the POR, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtor with the Plan or Reorganization and Disclosure Statement.	64.0	63,882.50
TRAVEL	Fifty percent of travel time in excess of normal travel.	3.5	4,637.50
Total		<u>169.20</u>	<u>146,130.00</u>

SUMMARY OF TOTAL EXPENSES BY CATEGORY

SUMMARY OF EXPENSES BY CATEGORY	
FOR ALVAREZ & MARSAL NORTH AMERICA, LLC	
December 1, 2023 through December 31, 2023	
Expense Category	Amount
Airfare	739.40
Telephone/Internet	111.87
Transportation	422.64
Total	\$ 1,273.91

Notice

Notice of this Fee Statement has been served upon: (i) *the Debtor*, The Roman Catholic Diocese of Rockville Centre, 992 N Village Avenue, P.O. Box 9023, Rockville Centre, NY 11570 (Attn: Thomas Renker); (ii) *Debtor Counsel*, Jones Day, 250 Vesey Street, New York, NY 10281 (Attn: Corinne Ball, Esq., Benjamin Rosenblum, Esq. and Andrew M. Butler, Esq.); (iii) *the Office of the United States Trustee Region 2* (the “U.S. Trustee”), 201 Varick Street, Suite 1006, New York, NY 10014 (Attn: Greg Zipes, Esq. and Shara Cornell, Esq.); and (iv) counsel to the official committee of unsecured creditors, Pachulski Stang Ziehl and Jones LLP, 780 Third Avenue, 36th Floor, New York, New York, 10017 (Attn: James I. Stang, Esq., Karen B. Dine, Esq., Ilan D. Scharf, Esq. and Brittany M. Michael, Esq.). A&M submits that, considering the relief requested, no other or further notice need be provided.

WHEREFORE, A&M respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order, i.e., payment of \$74,338.91 which represents fifty percent (50%) of the compensation sought, and reimbursement of one hundred percent (100%) of expenses incurred.

Dated: January 30, 2024

ALVAREZ & MARSAL NORTH AMERICA, LLC

By: /s/ Charles Moore
Charles Moore
ALVAREZ & MARSAL NORTH AMERICA, LLC
755 W. Big Beaver Road, Suite 650
Troy, Michigan 48084
Telephone: (248) 936-0814

*Restructuring Advisor for the Debtor
and Debtor-in-Possession*

EXHIBIT A
SUMMARY OF TIME DETAIL BY TASK CATEGORY

Exhibit A

The Roman Catholic Diocese of Rockville Centre, New York
Summary of Time Detail by Task
December 1, 2023 through December 31, 2023

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
BANKRUPTCY SUPPORT	11.5	\$11,635.00
BUSINESS PLAN	0.9	\$720.00
CASH FORECASTS	18.0	\$12,645.00
CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS	0.6	\$465.00
COURT HEARINGS	5.6	\$6,090.00
FEE APP	4.1	\$2,292.50
INSURANCE	0.9	\$1,192.50
LITIGATION	14.8	\$14,955.00
MEETINGS	9.0	\$9,285.00
MONTHLY OPERATING REPORT/UST REPORT	36.3	\$18,330.00
PLAN / DISCLOSURE STATEMENT	64.0	\$63,882.50
TRAVEL	3.5	\$4,637.50
	<i>Total</i>	<i>\$146,130.00</i>

EXHIBIT B
SUMMARY OF TIME DETAIL BY PROFESSIONAL

The Roman Catholic Diocese of Rockville Centre, New York
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325.00	42.2	\$55,915.00
Erin McKeighan	Managing Director	\$1,050.00	1.2	\$1,260.00
Andrew Ciriello	Senior Director	\$850.00	77.8	\$66,130.00
Robert Country	Director	\$775.00	1.6	\$1,240.00
Rayan Nasser	Analyst	\$475.00	43.8	\$20,805.00
Natalie Corbett	Paraprofessional	\$300.00	2.6	\$780.00
<i>Total</i>			<i>169.2</i>	<i>\$146,130.00</i>

EXHIBIT C
SUMMARY OF TIME DETAIL BY TASK BY PROFESSIONAL

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

BANKRUPTCY SUPPORT

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	4.1	\$5,432.50
Erin McKeighan	Managing Director	\$1,050	0.5	\$525.00
Andrew Ciriello	Senior Director	\$850	6.4	\$5,440.00
Rayan Nasser	Analyst	\$475	0.5	\$237.50
			11.5	\$11,635.00

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

BUSINESS PLAN

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Andrew Ciriello	Senior Director	\$850	0.3	\$255.00
Robert Country	Director	\$775	0.6	\$465.00
			0.9	\$720.00

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

CASH FORECASTS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	1.2	\$1,590.00
Andrew Ciriello	Senior Director	\$850	8.2	\$6,970.00
Rayan Nasser	Analyst	\$475	8.6	\$4,085.00
			18.0	\$12,645.00

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Country	Director	\$775	0.6	\$465.00
			0.6	\$465.00

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

COURT HEARINGS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	2.8	\$3,710.00
Andrew Ciriello	Senior Director	\$850	2.8	\$2,380.00
			5.6	\$6,090.00

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

FEE APP

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	0.5	\$662.50
Andrew Ciriello	Senior Director	\$850	1.0	\$850.00
Natalie Corbett	Paraprofessional	\$300	2.6	\$780.00
			4.1	\$2,292.50

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

INSURANCE

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	0.9	\$1,192.50
			0.9	\$1,192.50

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

LITIGATION

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	5.0	\$6,625.00
Andrew Ciriello	Senior Director	\$850	9.8	\$8,330.00
			14.8	\$14,955.00

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

MEETINGS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	3.7	\$4,902.50
Erin McKeighan	Managing Director	\$1,050	0.7	\$735.00
Andrew Ciriello	Senior Director	\$850	3.9	\$3,315.00
Rayan Nasser	Analyst	\$475	0.7	\$332.50
			9.0	\$9,285.00

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

MONTHLY OPERATING REPORT/UST REPORT

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Andrew Ciriello	Senior Director	\$850	2.9	\$2,465.00
Rayan Nasser	Analyst	\$475	33.4	\$15,865.00
			36.3	\$18,330.00

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

PLAN / DISCLOSURE STATEMENT

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	20.5	\$27,162.50
Andrew Ciriello	Senior Director	\$850	42.5	\$36,125.00
Robert Country	Director	\$775	0.4	\$310.00
Rayan Nasser	Analyst	\$475	0.6	\$285.00
			64.0	\$63,882.50

Exhibit C

***The Roman Catholic Diocese of Rockville Centre, New York,
Summary of Time Detail by Task by Professional
December 1, 2023 through December 31, 2023***

TRAVEL

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Charles Moore	Managing Director	\$1,325	3.5	\$4,637.50
			3.5	\$4,637.50

EXHIBIT D
TIME DETAIL BY TASK CATEGORY BY PROFESSIONAL

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Andrew Ciriello	12/1/2023	1.2	Call with C. Ball, T. Geremia, E. Stephens, B. Rosenblum, A. Butler (JD), parish counsel, and C. Moore (A&M) regarding state court cases and parish financial disclosures
Charles Moore	12/1/2023	1.0	Partial participation in call with C. Ball, T. Geremia, E. Stephens, B. Rosenblum, A. Butler (JD), parish counsel, and A. Ciriello (A&M) regarding state court cases and parish financial disclosures
Andrew Ciriello	12/6/2023	0.3	Call with A. Butler (JD) to discuss open items on objection to UCC test case motion
Andrew Ciriello	12/6/2023	0.3	Correspond with DRVC, Jones Day and A&M teams regarding case strategy, financing options and upcoming filings with the court
Andrew Ciriello	12/8/2023	0.5	Call with C. Moore, E. McKeighan, and R. Nasser (A&M) to discuss cash management, plan of reorganization, and test case motion
Andrew Ciriello	12/8/2023	0.3	Prepare presentation materials ahead of weekly update call with management and advisors
Charles Moore	12/8/2023	0.5	Call with E. McKeighan, A. Ciriello and R. Nasser (A&M) to discuss cash management, plan of reorganization, and test case motion
Erin McKeighan	12/8/2023	0.5	Call with C. Moore, E. McKeighan, A. Ciriello and R. Nasser (A&M) to discuss cash management, plan of reorganization, and test case motion.
Rayan Nasser	12/8/2023	0.5	Call with C. Moore, E. McKeighan, A. Ciriello and R. Nasser (A&M) to discuss cash management, plan of reorganization, and test case motion
Andrew Ciriello	12/11/2023	0.3	Review quarterly MAC report of activity and uncommitted funds
Andrew Ciriello	12/11/2023	0.3	Call with C. Ball, E. Stephens, B. Rosenblum, A. Butler (JD) and C. Moore (A&M) to discuss liquidity management and state court cases
Charles Moore	12/11/2023	0.3	Call with C. Ball, E. Stephens, B. Rosenblum, A. Butler (JD) and A. Ciriello (A&M) to discuss liquidity management and state court cases
Andrew Ciriello	12/12/2023	0.3	Analyze change in parish financial performance year over year
Charles Moore	12/12/2023	0.3	Correspondence with A. Ciriello (A&M) regarding pension withdrawal liability for DRVC
Andrew Ciriello	12/13/2023	0.3	Reconcile disputed pro fee amounts outstanding
Andrew Ciriello	12/13/2023	0.3	Correspond with DRVC finance team and parish financial advisor regarding parish financial performance
Andrew Ciriello	12/13/2023	1.0	Call with C. Ball, T. Geremia, E. Stephens, C. DiPompeo, A. Butler (JD), A. Kramer, J. Berringer (Reed Smith) and C. Moore (A&M) regarding plan sources of funding, insurance, state court cases, and case strategy
Charles Moore	12/13/2023	1.0	Call with C. Ball, T. Geremia, E. Stephens, C. DiPompeo, A. Butler (JD), A. Kramer, J. Berringer (Reed Smith) and A. Ciriello (A&M) regarding plan sources of funding, insurance, state court cases, and case strategy
Andrew Ciriello	12/14/2023	0.3	Prepare schedule of real assets for discussion with DRVC management and correspond with counsel regarding the same

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Andrew Ciriello	12/27/2023	1.0	Call with C. Ball, B. Rosenblum, E. Stephens, A. Butler (JD), J. Berringer (Reed Smith) and C. Moore (A&M) to discuss insurance, plan sources of funding, state court cases, and timing of plan confirmation
Charles Moore	12/27/2023	1.0	Call with C. Ball, B. Rosenblum, E. Stephens, A. Butler (JD), J. Berringer (Reed Smith) and A. Ciriello (A&M) to discuss insurance, plan sources of funding, state court cases, and timing of plan confirmation
Subtotal		11.5	

BUSINESS PLAN

Professional	Date	Hours	Activity
Andrew Ciriello	12/11/2023	0.3	Revise model for updated lender term sheet
Robert Country	12/14/2023	0.6	Analyze DRVC real property listing to prepare Disclosure Statement deliverable.
Subtotal		0.9	

CASH FORECASTS

Professional	Date	Hours	Activity
Andrew Ciriello	12/6/2023	0.7	Call with R. Nasser (A&M), and J. Young and J. Lewandowski (DRVC) to discuss the initial proposed payment report for the week ending 12/8
Andrew Ciriello	12/6/2023	0.3	Email correspondence with R. Nasser (A&M) regarding cash flow analysis in support of objection to test case motion
Andrew Ciriello	12/6/2023	0.3	Review proposed AP payments for the week ending 12/8
Andrew Ciriello	12/6/2023	1.1	Update analysis of near term cash needs and potential sources of cash and correspond with counsel regarding the same
Andrew Ciriello	12/6/2023	0.2	Review proposed payments report for the week ending 12/8
Rayan Nasser	12/6/2023	1.1	Develop payments report for the week ending 12/8
Rayan Nasser	12/6/2023	0.7	Update payments report for payments processed and cleared
Rayan Nasser	12/6/2023	0.7	Call with A. Ciriello, R. Nasser (A&M), and J. Young and J. Lewandowski (DRVC) to discuss the initial proposed payment report for the week ending 12/8
Andrew Ciriello	12/7/2023	1.2	Reconcile monthly operating report data to revised cash flow forecast
Andrew Ciriello	12/7/2023	0.2	Call with J. Lewandowski (DRVC) regarding changes to insurance program to improve working capital
Andrew Ciriello	12/7/2023	0.3	Correspond with Diocese and Jones Day teams regarding changes to the insurance program to improve cash position and working capital

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

CASH FORECASTS

Professional	Date	Hours	Activity
Andrew Ciriello	12/7/2023	0.6	Call with R. Nasser (A&M) T. Doodian, and J. Lewandowski (DRVC) to discuss the payment report for the week ending 12/8
Rayan Nasser	12/7/2023	0.6	Call with A. Ciriello, R. Nasser (A&M) T. Doodian, and J. Lewandowski (DRVC) to discuss the payment report for the week ending 12/8
Andrew Ciriello	12/8/2023	0.1	Call with A. Butler (JD) regarding liquidity forecast and sources of additional liquidity
Charles Moore	12/8/2023	0.3	Review litigation financing proposal and comments from DRVC management regarding same
Charles Moore	12/8/2023	0.6	Review and analyze updated cash forecast under multiple scenarios
Andrew Ciriello	12/12/2023	0.1	Review and comment on proposed pastoral care payments for the week ending 12/15
Andrew Ciriello	12/12/2023	0.2	Prepare and distribute payment notices for the week ending 12/15
Andrew Ciriello	12/12/2023	1.2	Analyze professional fee run rate to inform near term cash flow forecast / liquidity management
Charles Moore	12/13/2023	0.3	Review and analyze MAC financial information (assets and liabilities) as of 10/31/2023
Andrew Ciriello	12/14/2023	0.2	Review on comment on proposed claims payments for the week ending 12/15
Andrew Ciriello	12/14/2023	0.5	Call with R. Nasser (A&M) T. Doodian, and J. Lewandowski (DRVC) to discuss the payment report for the week ending 12/15
Rayan Nasser	12/14/2023	1.7	Develop payments report for the week ending 12/15
Rayan Nasser	12/14/2023	0.4	Update payments report for payments processed and cleared
Rayan Nasser	12/14/2023	0.5	Call with A. Ciriello, R. Nasser (A&M) T. Doodian, and J. Lewandowski (DRVC) to discuss the payment report for the week ending 12/15
Andrew Ciriello	12/18/2023	0.2	Call with R. Nasser (A&M), and J. Young and J. Lewandowski (DRVC) to discuss the initial proposed payment report for the week ending 12/22
Andrew Ciriello	12/18/2023	0.3	Review and comment on proposed payments and payment report for the week ending 12/22
Rayan Nasser	12/18/2023	0.2	Call with A. Ciriello, R. Nasser (A&M), and J. Young and J. Lewandowski (DRVC) to discuss the initial proposed payment report for the week ending 12/22
Rayan Nasser	12/18/2023	1.8	Develop payments report for the week ending 12/22
Rayan Nasser	12/18/2023	0.6	Update payments report for payments processed and cleared
Andrew Ciriello	12/19/2023	0.3	Call with R. Nasser (A&M) T. Doodian, J. Lewandowski (DRVC) to discuss the payment report for the week ending 12/22
Rayan Nasser	12/19/2023	0.3	Call with A. Ciriello, R. Nasser (A&M) T. Doodian, and J. Lewandowski (DRVC) to discuss the payment report for the week ending 12/22

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

CASH FORECASTS

Professional	Date	Hours	Activity		
Andrew Ciriello	12/22/2023	0.2	Review and comment on proposed claims payments for the week ending 12/22		
Subtotal		18.0			

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity		
Robert Country	12/19/2023	0.3	Analyze claim data to respond to inquiry related to potential secured claims.		
Robert Country	12/20/2023	0.3	Analyze real property data to respond to inquiry related to potential secured claims.		
Subtotal		0.6			

COURT HEARINGS

Professional	Date	Hours	Activity		
Andrew Ciriello	12/19/2023	2.8	Attend hearing on motion to dismiss and test cases		
Charles Moore	12/19/2023	2.8	Attend court hearing on fee applications and UCC motion for test cases and to suspend case		
Subtotal		5.6			

FEE APP

Professional	Date	Hours	Activity		
Charles Moore	12/7/2023	0.2	Correspondence with A. Butler regarding ninth interim fee applications		
Natalie Corbett	12/12/2023	0.9	Begin preparation of november fee applicatoin		
Andrew Ciriello	12/13/2023	0.2	Review and comment on proposed November fee statement reconciliation file		
Natalie Corbett	12/14/2023	0.8	finalize first draft of november fee application		
Andrew Ciriello	12/17/2023	0.5	Prepare final proposed order approving ninth interim fee applications		
Natalie Corbett	12/19/2023	0.9	Finalize november draft of fee app		
Andrew Ciriello	12/20/2023	0.3	Review and comment on November 2023 fee statement		
Charles Moore	12/20/2023	0.3	Review and finalize monthly fee statement for November 2023		
Subtotal		4.1			

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

INSURANCE

Professional	Date	Hours	Activity
Charles Moore	12/28/2023	0.1	Correspondence with Jones Day and DRVC management regarding call related to Ecclesia
Charles Moore	12/29/2023	0.4	Call with B. Chapin (DRVC), B. Wright (Eversheds) and A. Butler (Jones Day) regarding strategic options related to Ecclesia
Charles Moore	12/29/2023	0.2	Correspondence with A. Ciriello (A&M) regarding next steps on Ecclesia
Charles Moore	12/29/2023	0.2	Review draft deck from Eversheds related to Ecclesia

Subtotal **0.9**

LITIGATION

Professional	Date	Hours	Activity
Andrew Ciriello	12/6/2023	1.2	Develop cash forecast outputs in support of objection to motion for test cases
Andrew Ciriello	12/7/2023	1.3	Draft summary of cash forecast for inclusion in objection to test case motion
Andrew Ciriello	12/7/2023	2.7	Revise cash forecast outputs in support of objection to motion for test cases
Andrew Ciriello	12/8/2023	0.5	Review objections to committee test case motion / motion to suspend
Andrew Ciriello	12/8/2023	0.3	Review and comment on declaration in support of objection to test case motion
Andrew Ciriello	12/8/2023	0.5	Call with E. Stephens, B. Rosenblum, A. Butler (JD) and C. Moore (A&M) to discuss declaration in support of objection to test case motion
Andrew Ciriello	12/8/2023	0.3	Update cash flow summary for inclusion in declaration in support of objection to test case motion
Charles Moore	12/8/2023	0.1	Call with A. Butler (Jones Day) regarding declaration in support of objection to UCC's motion for test cases
Charles Moore	12/8/2023	0.2	Review and finalize updated declaration in support of objection to UCC's motion for test cases
Charles Moore	12/8/2023	0.3	Review and edit draft declaration in support of objection to UCC's motion for test cases
Charles Moore	12/8/2023	0.5	Call with E. Stephens, B. Rosenblum, A. Butler (JD) and A. Ciriello (A&M) to discuss declaration in support of objection to test case motion
Andrew Ciriello	12/9/2023	0.5	Further review objections to committee test case motion / motion to suspend
Charles Moore	12/9/2023	0.7	Review as filed objections by the Debtor and LMI to the UCC's motion for test cases
Andrew Ciriello	12/17/2023	0.9	Review pleading related to motion for test cases / suspension ahead of 12/19 hearing

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

LITIGATION

Professional	Date	Hours	Activity
Charles Moore	12/17/2023	0.9	Prepare for 12/19/23 hearing, including review of cash forecast, professional fee forecasts and information supporting my declaration filed with the Debtor's objection to the UCC's motion for test cases and case suspension
Charles Moore	12/17/2023	0.8	Review UCC omnibus reply and supporting declaration related to objections to test case and suspension motion
Andrew Ciriello	12/18/2023	0.9	Call with T. Geremia, E. Stephens, A. Butler (JD) and C. Moore (A&M) to prepare for 12/19 hearing
Andrew Ciriello	12/18/2023	0.7	Analyze case-to-date data at the request of counsel in preparation for 12/19 hearing
Charles Moore	12/18/2023	0.9	Call with T. Geremia, E. Stephens, A. Butler (JD) and A. Ciriello (A&M) to prepare for 12/19 hearing
Charles Moore	12/19/2023	0.6	Prepare for 12/19/23 hearing on UCC's motion for test cases and to suspend bankruptcy

Subtotal **14.8**

MEETINGS

Professional	Date	Hours	Activity
Andrew Ciriello	12/6/2023	1.4	Call with E. Fasano, T. Renker (DRVC), C. Ball, T. Geremia, E. Stephens, B. Rosenblum, A. Butler (JD), A. Kramer, J. Berringer (Reed Smith) and C. Moore (A&M) regarding case strategy, financial disclosures, state court cases, insurance
Charles Moore	12/6/2023	1.2	Partial participation in call with E. Fasano, T. Renker (DRVC), C. Ball, T. Geremia, E. Stephens, B. Rosenblum, A. Butler (JD), A. Kramer, J. Berringer (Reed Smith) and A. Ciriello (A&M) regarding case strategy, financial disclosures, state court cases, insurance
Andrew Ciriello	12/11/2023	0.7	Call with C. Moore, E. McKeighan, R. Nasser (A&M), Jones Day, and management to discuss cash management, POR updates and case administration
Charles Moore	12/11/2023	0.7	Call with A. Ciriello, E. McKeighan, R. Nasser (A&M), Jones Day and management to discuss cash management, POR updates and case administration
Erin McKeighan	12/11/2023	0.7	Call with C. Moore, A. Ciriello, E. McKeighan, R. Nasser (A&M), Jones Day and management to discuss cash management, POR updates and case administration
Rayan Nasser	12/12/2023	0.7	Call with C. Moore, A. Ciriello, E. McKeighan, R. Nasser (A&M), Jones Day, and management to discuss cash management, POR updates and case administration
Andrew Ciriello	12/19/2023	1.8	Meeting with T. Renker, E. Fasano (DRVC), C. Ball, T. Geremia, E. Stephens, B. Rosenblum, A. Butler (JD) and C. Moore (A&M) to debrief hearing and discuss case strategy
Charles Moore	12/19/2023	1.8	Meeting with T. Renker, E. Fasano (DRVC), C. Ball, T. Geremia, E. Stephens, B. Rosenblum, A. Butler (JD) and A. Ciriello (A&M) to debrief hearing and discuss case strategy

Subtotal **9.0**

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

MONTHLY OPERATING REPORT/UST REPORT

Professional	Date	Hours	Activity
Rayan Nasser	12/13/2023	1.8	Developed PSIP Cash Flow Exhibit
Rayan Nasser	12/13/2023	1.5	Reconciled for receipts and disbursements to prove out the UST fee calculation
Rayan Nasser	12/13/2023	1.7	Developed Admin Office Cash Flow Exhibit
Rayan Nasser	12/15/2023	1.7	Updated October estimates and November actuals in the professional fee exhibit
Rayan Nasser	12/15/2023	1.8	Update PSIP, AO, and Mission AP aging exhibit
Rayan Nasser	12/15/2023	1.2	Update AO unrestricted accounts section of bank account supplement
Rayan Nasser	12/15/2023	0.9	Update AO Administrative Office Accounts Restricted, Held for Others, or Non-Debtor section of bank account supplement
Rayan Nasser	12/19/2023	1.3	Update taxes reconciliation and aging exhibit
Rayan Nasser	12/19/2023	1.2	Update administrative offices accounts receivable aging and reconciliation
Rayan Nasser	12/19/2023	1.1	Update AO Income statement for the November 2023 MOR
Andrew Ciriello	12/20/2023	0.4	Review and comments on cash receipts and disbursements schedule for inclusion in November MOR
Rayan Nasser	12/20/2023	0.5	Update Mission Office Income statement for the November 2023 MOR
Rayan Nasser	12/20/2023	0.9	Adjust insider payments exhibit for the November 2023 MOR
Rayan Nasser	12/20/2023	1.5	Review MOR receipts/disbursements and bank supplement for the November 2023 MOR
Rayan Nasser	12/20/2023	0.9	Update PSIP Income statement for the November 2023 MOR
Rayan Nasser	12/21/2023	1.4	Review MOR receipts and disbursements supplement for November 2023 MOR
Rayan Nasser	12/21/2023	1.5	Developed AO Disbursements section of the receipts and disbursements supplement
Rayan Nasser	12/21/2023	1.3	Update MOR exhibits document for November 2023 MOR
Rayan Nasser	12/21/2023	0.9	Update final MOR bank reconciliation supplement
Rayan Nasser	12/22/2023	1.3	Developed AO Receipts section of the receipts and disbursements supplement
Rayan Nasser	12/22/2023	0.6	Calculate petty cash spend for the November 2023 MOR
Rayan Nasser	12/22/2023	0.9	Developed PSIP Receipts section of the receipts and disbursements supplement

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
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MONTHLY OPERATING REPORT/UST REPORT

Professional	Date	Hours	Activity
Rayan Nasser	12/22/2023	1.1	Developed PSIP Disbursements section of the receipts and disbursements supplement
Rayan Nasser	12/26/2023	1.6	Developed AO Balance Sheet for November 2023 MOR
Rayan Nasser	12/26/2023	0.7	Create month over month variance for PISP cashflow exhibit
Rayan Nasser	12/26/2023	0.5	Developed Mission Office Balance Sheet for November 2023 MOR
Andrew Ciriello	12/27/2023	0.8	Review November cash reconciliation file to determine variances from balance sheet for November MOR
Andrew Ciriello	12/28/2023	1.7	Review and comment on November MOR, MOR exhibits and supplemental schedules
Rayan Nasser	12/29/2023	1.1	Developed U.S. Trustee MOR filing document
Rayan Nasser	12/27/2028	1.4	Create month over month variance for AO income statement exhibit
Rayan Nasser	12/27/2028	1.1	Create month over month variance for PISP income statement exhibit

Subtotal **36.3**

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Andrew Ciriello	12/4/2023	0.5	Correspond with Jones Day team regarding case strategy ahead of client call
Andrew Ciriello	12/4/2023	0.2	Call with A. Butler (JD) regarding open items on plan disclosure statement
Charles Moore	12/4/2023	0.4	Prepare comments and outline for tasks related to next steps on disclosures for Disclosure Statement
Andrew Ciriello	12/5/2023	0.7	Revise draft feasibility and liquidation analysis exhibits and distribute to counsel
Andrew Ciriello	12/5/2023	1.0	Call with C. Ball, T. Geremia, E. Stephens, B. Rosenblum, A. Butler (JD) and C. Moore (A&M) regarding UCC test case motion and plan of reorganization
Charles Moore	12/5/2023	1.0	Call with C. Ball, T. Geremia, E. Stephens, B. Rosenblum, A. Butler (JD) and A. Ciriello (A&M) regarding UCC test case motion and plan of reorganization
Charles Moore	12/6/2023	0.3	Correspondence with A. Ciriello (A&M) regarding information requested by counsel for 12/19 hearing
Charles Moore	12/7/2023	0.3	Review and comment on updates related to Ecclesia and Cemeteries financing
Andrew Ciriello	12/11/2023	2.4	Prepare 2020-2022 parish financials exhibit for disclosure statement
Andrew Ciriello	12/11/2023	0.3	Call with A. Butler (JD) regarding plan sources of funding

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Andrew Ciriello	12/11/2023	1.1	Prepare 2018-2019 parish financials exhibit for disclosure statement
Andrew Ciriello	12/11/2023	0.2	Review term sheet from potential lender to fund plan of reorganization
Andrew Ciriello	12/12/2023	0.7	Review Liquidation Analysis to prepare for meeting with counsel and correspond with counsel regarding the same
Andrew Ciriello	12/12/2023	2.4	Prepare proposed releasee financial data for inclusion in disclosure statement
Andrew Ciriello	12/12/2023	0.5	Revise parish financials output based on feedback from management
Andrew Ciriello	12/12/2023	0.6	Analyze pension actuarial reports to determine impact on liquidation analysis
Andrew Ciriello	12/12/2023	0.3	Correspond with DRVC management regarding parish financial disclosures
Andrew Ciriello	12/12/2023	0.6	Correspond with DRVC management and financial advisor to parishes regarding parish financial disclosures
Andrew Ciriello	12/12/2023	0.3	Call with T. Doodian (DRVC) regarding assumptions included in liquidation analysis
Charles Moore	12/12/2023	0.4	Correspondence with Jones Day and DRVC management regarding information for inclusion in Disclosure Statement
Andrew Ciriello	12/13/2023	0.7	Prepare information for inclusion in the disclosure statement as requested by Jones Day and Pachulski
Andrew Ciriello	12/13/2023	1.5	Call with C. Ball, A. Butler, A. Tawil, C. Farley (JD) and C. Moore (A&M) to discuss UCC disclosure statement issues list
Andrew Ciriello	12/13/2023	0.3	Prepare parish property file for inclusion in disclosure statement
Andrew Ciriello	12/13/2023	0.3	Call with A. Butler (JD) to discuss parish and other releasee financial disclosures
Andrew Ciriello	12/13/2023	1.8	Prepare additional proposed releasee financial data for inclusion in disclosure statement
Andrew Ciriello	12/13/2023	2.3	Review and comment on UCC Disclosure Statement issues list
Andrew Ciriello	12/13/2023	0.2	Call with T. Doodian (DRVC) regarding assumptions included in liquidation analysis
Charles Moore	12/13/2023	0.8	Work on liquidation analysis for disclosure statement
Charles Moore	12/13/2023	0.3	Review correspondence from Cemeteries regarding financing terms and other considerations
Charles Moore	12/13/2023	1.5	Call with C. Ball, A. Butler, A. Tawil, C. Farley (JD) and A. Ciriello (A&M) to discuss UCC disclosure statement issues list
Charles Moore	12/13/2023	0.9	Review and prepare comments to UCC's initial list of comments to the Disclosure Statement
Andrew Ciriello	12/14/2023	0.6	Prepare additional proposed releasee financial data for inclusion in disclosure statement

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Andrew Ciriello	12/14/2023	0.4	Call with A. Ciriello, R.Country, R.Nasser (A&M) to discuss value of scheduled property
Andrew Ciriello	12/14/2023	0.3	Correspond with Jones Day team regarding liquidation analysis assumptions
Andrew Ciriello	12/14/2023	0.3	Correspond with Jones Day and Dept of Education advisors regarding DOE financial disclosures
Charles Moore	12/14/2023	1.3	Further work on liquidation analysis for disclosure statement
Charles Moore	12/14/2023	0.7	Review and analyze pension actuarial valuation report and withdrawal liability analysis
Rayan Nasser	12/14/2023	0.4	Call with A. Ciriello, R.Country, R.Nasser (A&M) to discuss value of scheduled property
Robert Country	12/14/2023	0.4	Call with A. Ciriello, R.Country, R.Nasser (A&M) to discuss value of scheduled property
Andrew Ciriello	12/15/2023	0.2	Call with C. Moore (A&M) to discuss parish financial disclosures
Andrew Ciriello	12/15/2023	2.2	Revise comparative analysis of plan versus dismissal for inclusion in Disclosure Statement
Andrew Ciriello	12/15/2023	0.2	Finalize outputs for parish financials to include in Disclosure Statement
Andrew Ciriello	12/15/2023	1.1	Call with C. Ball, B. Rosenblum, A. Butler (JD) and C. Moore (A&M) to discuss disclosure statement exhibits
Andrew Ciriello	12/15/2023	0.3	Call with A. Butler (JD) to discuss assumptions on liquidation analysis
Andrew Ciriello	12/15/2023	0.9	Call with C. Ball, E. Stephens, B. Rosenblum, A. Butler (JD), parish advisors, and C. Moore (A&M) to discuss parish financial disclosures
Charles Moore	12/15/2023	0.9	Call with C. Ball, E. Stephens, B. Rosenblum, A. Butler (JD), parish advisors, and A. Ciriello (A&M) to discuss parish financial disclosures
Charles Moore	12/15/2023	0.2	Call with A. Ciriello (A&M) to discuss parish financial disclosures
Charles Moore	12/15/2023	1.1	Call with C. Ball, B. Rosenblum, A. Butler (JD) and A. Ciriello (A&M) to discuss disclosure statement exhibits
Andrew Ciriello	12/16/2023	0.6	Revise liquidation analysis based on updated assumptions from counsel
Andrew Ciriello	12/17/2023	1.8	Revise liquidation analysis based on updated assumptions provided by A&M team
Charles Moore	12/17/2023	3.2	Work on liquidation analysis and supporting exhibit for Disclosure Statement
Andrew Ciriello	12/18/2023	0.5	Call with C. Moore (A&M) to discuss updates to disclosure statement exhibits
Andrew Ciriello	12/18/2023	0.5	Call with C. Ball, B. Rosenblum, E. Stephens, A. Butler (JD) and C. Moore (A&M) to discuss revisions to disclosure statement exhibits
Andrew Ciriello	12/18/2023	1.1	Prepare parish and regional school financials for inclusion in disclosure statement

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Andrew Ciriello	12/18/2023	2.2	Revise disclosure statement exhibits based on updates from counsel
Andrew Ciriello	12/18/2023	1.2	Update financial disclosures for releasees for 2022 audits received
Andrew Ciriello	12/18/2023	0.7	Call with A. Butler (JD) to discuss changes to disclosure statement exhibits
Charles Moore	12/18/2023	0.2	Review information from counsel on pension withdrawal liability
Charles Moore	12/18/2023	0.6	Review updated liquidation analysis and commentary from A&M Team
Charles Moore	12/18/2023	0.4	Review comments from Jones Day on liquidation analysis and projections for disclosure statement
Charles Moore	12/18/2023	0.5	Call with C. Ball, B. Rosenblum, E. Stephens, A. Butler (JD) and A. Ciriello (A&M) to discuss revisions to disclosure statement exhibits
Charles Moore	12/18/2023	0.5	Call with A. Ciriello (A&M) to discuss updates to disclosure statement exhibits
Charles Moore	12/18/2023	0.4	Review and comment on further updates to liquidation analysis
Andrew Ciriello	12/19/2023	0.2	Call with R. Nasser (A&M) to discuss professional fee estimates by category
Andrew Ciriello	12/19/2023	0.4	Correspond with DRVC management and Jones Day regarding draft Disclosure Statement exhibits
Andrew Ciriello	12/19/2023	1.3	Revise disclosure statement exhibits based on updates from DRVC and counsel
Andrew Ciriello	12/19/2023	0.3	Meet with A. Butler (JD) to discuss plan prosecution timeline
Charles Moore	12/19/2023	0.8	Review and comment on draft financial projection exhibit
Charles Moore	12/19/2023	0.4	Review updated proposed exhibits (properties & non-debtor financial statements) for inclusion with Disclosure Statement
Charles Moore	12/19/2023	0.2	Call with J. Terrell (KCIC) to understand potential claim amounts for liquidation analysis
Charles Moore	12/19/2023	0.4	Review and comment on updated financial projections exhibit
Charles Moore	12/19/2023	0.4	Review comments from management and follow up correspondence from Jones Day regarding proposed exhibits to Disclosure Statement
Rayan Nasser	12/19/2023	0.2	Call with A. Ciriello and R. Nasser (A&M) to discuss professional fee estimates by category
Andrew Ciriello	12/20/2023	0.3	Correspond with Jones Day team and management regarding updates to disclosure statement exhibits
Andrew Ciriello	12/20/2023	0.7	Call with E. Fasano, T. Renker, W. Chapin (DRVC), C. Ball (JD), B. Wright (Eversheds) and C. Moore (A&M) to discuss Ecclesia plan sources of funding
Andrew Ciriello	12/20/2023	0.3	Call with A. Butler (JD) regarding updates to disclosure statement exhibits

Exhibit D

***The Roman Catholic Diocese of Rockville Centre, New York,
Time Detail by Activity
December 1, 2023 through December 31, 2023***

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Andrew Ciriello	12/20/2023	0.7	Revise disclosure statement exhibits based on input from parishes
Charles Moore	12/20/2023	0.3	Review further comments/questions from management on proposed exhibits to Disclosure Statement
Charles Moore	12/20/2023	0.7	Call with E. Fasano, T. Renker, W. Chapin (DRVC), C. Ball (JD), B. Wright (Eversheds) and A. Ciriello (A&M) to discuss Ecclesia and plan sources of funding
Andrew Ciriello	12/21/2023	0.4	Call with W. Chapin (DRVC), C. Ball, A. Butler (JD), Eversheds Sutherland, and C. Moore (A&M) to discuss Ecclesia plan sources of funding
Andrew Ciriello	12/21/2023	1.5	Review and comment on draft of amended Disclosure Statement
Charles Moore	12/21/2023	0.4	Call with W. Chapin (DRVC), C. Ball, A. Butler (JD), Eversheds Sutherland, and A. Ciriello (A&M) to discuss Ecclesia plan sources of funding
Andrew Ciriello	12/22/2023	0.2	Call with A. Butler (JD) to discuss proposed edits to disclosure statement
Andrew Ciriello	12/22/2023	0.4	Review plan and disclosure statements for potential edits based on questions from counsel
Charles Moore	12/22/2023	1.0	Review draft first amended Disclosure Statement
Andrew Ciriello	12/26/2023	1.8	Review trust distribution procedures, edits to disclosure statement and edits to plan of reorganization

Subtotal **64.0**

TRAVEL

Professional	Date	Hours	Activity
Charles Moore	12/19/2023	2.0	Billable travel from Detroit to NY (billed at half time)
Charles Moore	12/19/2023	1.5	Billable travel from NY to Detroit (billed at half time)

Subtotal **3.5**

Grand Total **169.2**

EXHIBIT E
SUMMARY OF EXPENSES

Exhibit E

The Roman Catholic Diocese of Rockville Centre, New York
Summary of Expense Detail by Category
December 1, 2023 through December 31, 2023

<u>Expense Category</u>	<u>Sum of Expenses</u>
Airfare	\$739.40
Telephone/Internet	\$111.87
Transportation	\$422.64
	<u>Total</u>
	<u>\$1,273.91</u>

EXHIBIT F
EXPENSE DETAIL

Exhibit F

***The Roman Catholic Diocese of Rockville Centre, New York
Expense Detail by Category
December 1, 2023 through December 31, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
Charles Moore	12/19/2023	\$451.05	Airfare - DTW to LGA
Charles Moore	12/19/2023	\$288.35	Airfare - JFK to DTW
Expense Category Total		\$739.40	

Telephone/Internet

Professional/Service	Date	Expense	Expense Description
Erin McKeighan	12/1/2023	\$0.16	Wireless Usage Charges
Natalie Corbett	12/1/2023	\$2.05	Wireless Usage Charges
Rayan Nasser	12/1/2023	\$17.49	Wireless Usage Charges
Andrew Ciriello	12/12/2023	\$26.77	Wireless Usage Charges
Charles Moore	12/12/2023	\$9.13	Wireless Usage Charges
Charles Moore	12/19/2023	\$9.95	Inflight Internet
Erin McKeighan	12/30/2023	\$46.32	Monthly Data Storage Fee - November 2023
Expense Category Total		\$111.87	

Transportation

Professional/Service	Date	Expense	Expense Description
Andrew Ciriello	12/19/2023	\$58.05	Taxi - to Jones Day
Charles Moore	12/19/2023	\$115.99	Taxi - LGA to Jones Day
Charles Moore	12/19/2023	\$179.30	Taxi - to JFK
Charles Moore	12/19/2023	\$39.30	Round trip mileage to DTW
Charles Moore	12/19/2023	\$30.00	Parking at DTW
Expense Category Total		\$422.64	
Grand Total			\$1,273.91